

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Clifton	1634							
BEER TAX								
CLIFTON UTILITY DEPT		802	BEER TAX				10/20/2003	\$814.33
CLIFTON UTILITY DEPT		802	BEER TAX				4/20/2004	\$697.25
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,511.58
CITY STREETS AND TRANSPORTATION SYSTE								
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$513.31
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$574.24
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$574.24
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$574.70
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$574.70
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$574.70
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$574.70
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$574.70
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$574.70
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$574.93
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$574.93
CLIFTON UTILITY DEPT		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$574.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,834.78
EXCISE TAX								
CLIFTON UTILITY DEPT		802	EXCISE TAX				3/20/2004	\$4,292.67
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,292.67
GASOLINE AND MOTOR FUEL TAX								
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,418.39
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,451.04
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$764.22
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$815.96
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,125.14
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,514.42
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,513.84
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,186.67
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$815.65
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,520.50
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,901.92
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$819.24
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$810.14
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,503.62
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,095.87
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,367.80
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$736.96
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,950.08

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CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$821.64
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,223.73
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,524.97
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,891.87
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$781.13
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,449.78
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,408.20
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,329.88
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$716.53
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$664.09
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,437.02
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,232.55
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,820.06
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$798.08
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,481.24
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,032.78
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$795.38
CLIFTON UTILITY DEPT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,476.22
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$85,196.61
INCOME TAX								
CLIFTON UTILITY DEPT		802	INCOME TAX				7/31/2003	\$3,914.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,914.12

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SALES TAX								
CLIFTON UTILITY DEPT		802	SALES TAX				7/20/2003	\$13,996.64
CLIFTON UTILITY DEPT		802	SALES TAX				8/20/2003	\$16,114.00
CLIFTON UTILITY DEPT		802	SALES TAX				9/20/2003	\$14,526.61
CLIFTON UTILITY DEPT		802	SALES TAX				10/20/2003	\$14,896.02
CLIFTON UTILITY DEPT		802	SALES TAX				11/20/2003	\$14,763.66
CLIFTON UTILITY DEPT		802	SALES TAX				12/20/2003	\$14,603.45
CLIFTON UTILITY DEPT		802	SALES TAX				1/20/2004	\$14,193.35
CLIFTON UTILITY DEPT		802	SALES TAX				2/20/2004	\$18,094.66
CLIFTON UTILITY DEPT		802	SALES TAX				3/20/2004	\$13,116.67
CLIFTON UTILITY DEPT		802	SALES TAX				4/20/2004	\$13,409.74
CLIFTON UTILITY DEPT		802	SALES TAX				5/20/2004	\$15,270.23
CLIFTON UTILITY DEPT		802	SALES TAX				6/20/2004	\$15,011.26
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$177,996.29
TELECOMMUNICATIONS SALES TAX								
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$43.38
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$47.34
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$54.93
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$51.88
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$48.34
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$43.97
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$42.70
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$14.14
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$77.54

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CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$26.19
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$36.26
CLIFTON UTILITY DEPT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$34.99
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$521.66
TVA - IN LIEU OF TAX								
CLIFTON UTILITY DEPT		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,028.95
CLIFTON UTILITY DEPT		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,028.95
CLIFTON UTILITY DEPT		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,028.95
CLIFTON UTILITY DEPT		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,028.96
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$20,115.81
Total For All Revenue Sources								\$300,383.52